

MAGELLAN
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2013

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	84,375,376
102 Current Investments	20,002,223
103 Accounts Receivable (net) (Disclose on Schedule A)	19,228,617
104 Notes Receivable (current portion)	-
105 Prepaid Expenses	285,817
106 Other Current Assets (Disclose on Schedule A)	1,988,930
107 Total Current Assets	<u>125,880,963</u>

NON-CURRENT ASSETS

108 Land	-
109 Building	-
110 Leasehold Improvements	333,558
111 Furniture and Equipment	5,271,129
112 Vehicles	-
113 Total Property and Equipment	<u>5,604,687</u>
114 Less: Accumulated Depreciation	<u>3,190,364</u>
115 Net Property and Equipment	<u>2,414,323</u>
116 Notes Receivable (net of current portion)	-
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	-
120 Other Noncurrent Assets (Disclose on Schedule A)	57,113
121 Total Noncurrent Assets	<u>2,471,436</u>
122 TOTAL ASSETS	<u><u>128,352,399</u></u>

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	23,454,304
202 Reported But Unpaid Claims	90,121
203 Payable to ADHS (Disclose on Schedule A)	1,296,153
204 Payable to Providers	7,351,874
205 Trade Accounts Payable	135,742
206 Accrued Salaries and Benefits	-
207 Long-term Debt (current portion)	-
208 Deferred Revenue (Disclose on Schedule A)	-
209 Risk Pool Payable	-
210 Other Current Liabilities (Disclose on Schedule A)	33,218,862
211 Total Current Liabilities	<u>65,547,056</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	-
213 Loss Contingencies (Disclose on Schedule A)	-
214 Other Noncurrent Liabilities (Disclose on Schedule A)	1,086,687
215 Total Noncurrent Liabilities	<u>1,086,687</u>
216 TOTAL LIABILITIES	<u>66,633,743</u>
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	61,718,656
Restricted Net Assets (Disclose on Schedule A)	-

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>128,352,399</u></u>
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MAGELLAN
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

June 30, 2013

ASSETS:

Cash

Unrestricted	84,375,376
Restricted	-

Total Cash **84,375,376**

Accounts Receivable
ADHS

<u>Program ID</u>	<u>Category ID</u>	
Current Period	TXIX DD Adult	DD TXIX Services 53,170
	TXIX SMI	SMI TXIX Match 735,720
	TXIX SMI	Prop 204 SMI 551,709
	TXIX Child	CMDP Children 160,149
	TXIX Child	Children's Match 528,712
	TXIX Child	Prop 204 SED 6,215
	TXIX DD Child	DD TXIX Services 40,705
	TXIX Child	Kidscare 12,130
	TXIX Adult	Kidscare 424
	CMHS SMI Block Grant	Mental Health Block Grant - Adult 118,288
	CMHS SED Block Grant	Mental Health Block Grant - Child 310,983
	SAPT Block Grant	Substance Abuse Prevention Tax 4,745,910
	SAPT Block Grant	Pregnant Women 847,260
	SAPT Block Grant	Meth Initiative 83,333
	SAPT Block Grant	HIV/AIDS 85,604
	SAPT Block Grant	Children 102,250
	TXIX GMH/SA	Prop 204/AHCCCS GMHSA 463,160
	NTXIX/XXI Other	City of Phoenix - LARC 50,000
	PASRR/ADOH	PASRR 1,200
	Admin & Mgmt Gen	Financial Incentive - 2013 1,142,396

Prior Year

Non-ADHS &/or Unrelated Business

<u>Program ID</u>	<u>Category ID</u>	
Current Period	Interest Receivable on Investments	162,641
	MMA Pharmacy Benefits	1,037,124
	Provider Advances	251,508
	Provider Recoupments	7,507,720
	Clinic Sublease Receivable	30,306

Prior Year

Self Insurance Reserve	200,000
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Total Accounts Receivable **19,228,617**

Other Current Assets (Detail of Line 106)

Current Deferred Tax Asset	1,988,930
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Total Other Current Assets **1,988,930**

Other Noncurrent Assets (Detail of Line 120)

Clinic Security Deposits	57,113
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Total Other Noncurrent Assets **57,113**

LIABILITIES:

IBNR Claims Estimate

Current Period	22,514,079
Prior Year	940,225

Total IBNR **23,454,304**

Payable to ADHS (Detail of Line 203)

<u>Program ID</u>	<u>Category ID</u>	
Current Period	County	Profit/Risk Corridor 791,642
	TXIX Child	Profit/Risk Corridor 504,511

Prior Year

Total Payable to ADHS **1,296,153**

Deferred Revenue from: (Detail of Line 208)

<u>Program ID</u>	<u>Category ID</u>	
ADHS		
Current Period		
Prior Year		

Non-ADHS &/or Unrelated Business

Current Period

Prior Year

Total Deferred Revenue **-**

Other Current Liabilities (Detail of Line 210)

Accrued Property & Other Taxes	13,428
Consulting Expenses	20,000
Telephone Expenses	29,000
Self Insurance Retention	1,138,234
Unclaimed Property	81,359
Sublease Security Deposits - ST	57,113
Housing Accrual	474,691
PASRR Accrual	1,200
Housing Bridge Subsidy Funding	94,307
PNO Prepaid Rents	417
Food Boxes	5,700
Intercompany Payable	162,328
Community Reinvestment - FY12	1,852,244
Community Reinvestment - FY11	2,704,047
Tax Benefit Payable - FY13	17,659,072
Tax Benefit Payable - Prior	8,925,722

Total Other Current Liabilities **33,218,862**

PERFORMANCE BOND:			Loss Contingencies (Detail of Line 213)		
Type of Security & Amount -			Identify Loss Contingencies		-
Safeco Insurance Company of America	Bond	36,000,000	Total Loss Contingencies		-
Fidelity & Deposit Company of Maryland	Bond	17,164,250			
			Other Noncurrent Liabilities (Detail of Line 214)		
Adjustments:					
Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.			Noncurrent Deferred Tax Liability		1,086,687
			Total Other Noncurrent Liabilities		1,086,687
Payables to ADHS - Other* Category			Restricted Net Assets (Detail of Line 217)		
Disclose items recorded as "Other" in the category for Payable to ADHS Section			Identify Restricted Net Assets		-
			Total Restricted Net Assets		-

Explain ≥10% fluctuation in account from prior period	
Describe fluctuation in each account greater than 10%	
Cash	Cash increased due to changes in the following accounts; Accounts Payable and Other Liabilities (\$9.7M), Maturity of Investments (\$15M) and increase of Net Income (\$9M). Cash also decreased due to Dividends Paid (\$8M), Purchase of Investments (\$3M) and change in Accounts Receivable (\$2M) and IBNR/RBUCs (\$2M)
Current Investments	Investments decreased due to maturity of (\$15M) and increased due to purchase of (\$3.3M).
Accounts Receivable	There was an increase for ADHS Receivables of; (\$1.3M) TXIX SMI, (\$.7M) TXIX Child, (\$.5M) TXIX GMH/SA and a decrease of (\$2M) SAPT Substance Abuse & Prevention Tax. There was also a decrease for the 2012 Financial Incentive (\$5.6M), Interest on Investment (\$.3M), and an increase in Provider Recoupments of (\$7.5M).
Prepaid Expenses	Decrease is due to amortization of the prepaid assets (\$115k) and increase of Housing prepayment of (\$75k).
Reported But Unpaid Claims	The RBUC's decreased from March to June due to an decrease of 2,108 in the number of RBUC claims.
Payable to ADHS	There was an decrease in the FY13 Profit/Loss payable for the following; (\$.3M) TXXI Child, (\$1.9M) NTXIX/XXI SMI, (\$.3M) CMHS SMI and an increase of (\$.8M) County.
Other Amounts Payable to Providers	There was a (\$6.2M) increase for Block Funding payments due to the following providers; (\$467k) PCN, (\$467k) QCN, (\$286k) SW Behavioral, (\$932k) SWN, (\$228k) Terros, (\$127k) Marc Center, (\$173k) MCRN and (\$3.1M) to redistribute recoupments to providers.
Deferred Revenue	Decrease due to recognition of revenue for Deferred DBHS payments paid at FY12 Rates instead of FY13 Mercer Rates.
Other Current Liabilities	Other Current Liabilities increased for FY13 Tax Payable (\$6.4M) and Self Insurance Retention (\$.4M). There was a decrease for the Housing Accrual of (\$.4M), Intercompany Payable (\$1.1M), Housing Bridge Subsidy (\$.2M) and Community Reinvestment of (\$1M).

MAGELLAN

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : June 30, 2013

			Initial Capital	Additional Capital	Net Assets / Retained Earnings	Unrealized Gains (Losses) on Securities	Total
Beginning Balance:	July 1, 2012		-	29,000,100	29,607,507		58,607,607
* Net Surplus / Net Earning for the period ended:		June 30, 2013	-	-	27,013,510		27,013,510
Other Comprehensive Income:							
Unrealized Gains (Losses) on Securities						(12,461)	(12,461)
Dividends Paid					(23,890,000)		(23,890,000)
** Prior Period Adjustments			-	-			-
Ending Balance:	June 30, 2013				-		-
			-	29,000,100	32,731,017	(12,461)	61,718,656

* Net of Dividends Paid

** Disclosure of Prior Period Adjustments

MAGELLAN STATEMENT OF ACTIVITIES CONTRACT PERIOD TO DATE AS OF:																									
June 30, 2013																									
*DISCLOSE ON SCHEDULE A																									
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																									
401	Revenue Under ADHS Contract																								
a	ADHS Revenue	122,225,155	56,747,014	11,012,033	287,464,071	8,706,149	115,370,581	3,574,795	132,425	16,631,446	39,539,566	2,220,806	351,352	200,000	3,566,081	1,780,382	18,131,697	20,676	48,105,048	44,400	-	735,823,677	-	735,823,677	
b	ADHS Revenue - Qualifying Incentive Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
402	Specialty & Other Grants*	-	-	-	-	-	-	-	-	-	-	-	-	57,000	-	-	-	-	-	-	-	-	-	-	
403	Client Fees (Co-pays)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	377,098	-	-	434,098	6,982,406	6,982,406
404	Third Party Recoveries																								
a	Medicare	-	-	-	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49	-	49
b	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109	-	-	109	1,628,622	1,628,731
406	Other Behavioral Health Funding Sources - Non ADHS*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	Unrelated Business Revenue*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	TOTAL REVENUE	122,225,155	56,747,014	11,012,033	287,464,120	8,706,149	115,370,581	3,574,795	132,425	16,631,446	39,539,566	2,220,806	351,352	257,000	3,566,081	1,780,382	18,131,697	20,676	48,105,048	421,607	-	736,257,933	8,611,029	744,868,961	
EXPENSES																									
Service Expenses:																									
501	Treatment Services																								
a	Counseling																								
1	Counseling, Individual	4,093,326	3,773,607	127,123	3,949,324	246,176	5,208,970	181,996	(3,132)	-	-	-	-	-	269,168	6,997	164,288	-	126,902	-	-	18,144,745	-	18,144,745	
2	Counseling, Family	4,677,004	2,552,456	241,825	3,153,634	59,154	2,78,996	188,263	(0)	-	-	-	-	-	276,649	-	27,913	-	40,577	-	-	8,658,471	-	8,658,471	
3	Counseling, Group	1,104,698	551,286	25,145	1,575,374	17,003	4,666,033	51,343	(1)	-	-	-	-	-	95,936	43,998	916,557	-	151,670	-	-	9,199,042	-	9,199,042	
b	Assessment, Evaluation and Screening	8,660,730	3,980,260	441,911	4,667,210	369,651	7,285,852	258,760	(2)	180,002	2,545,415	-	-	-	416,386	274,505	465,133	-	5,585,879	-	-	35,131,791	-	35,131,791	
c	Other Professional	782,623	202,726	19,153	-	-	33,055	63,563	-	-	-	-	-	-	49,871	73,693	47,276	-	369,875	-	-	1,641,835	-	1,641,835	
d	Total Treatment Services	19,318,381	11,060,334	855,157	10,507,543	691,984	17,473,005	743,925	(3,135)	180,002	2,545,415	-	-	-	1,108,010	399,193	1,621,167	-	6,274,904	-	-	72,775,884	-	72,775,884	
502	Rehabilitation Services																								
a	Living Skills Training	11,489,077	7,118,438	1,360,983	10,047,497	338,672	785,053	339,063	(2)	-	657,150	-	-	-	268,210	684	21,163	-	11,963	-	-	32,437,952	-	32,437,952	
b	Cognitive Rehabilitation	-	-	-	180	-	-	-	-	-	77	-	-	-	-	-	-	-	-	0	-	-	257	-	257
c	Health Promotion	782,432	264,085	20,751	4,314,295	67,376	482,982	18,517	(0)	-	549,667	-	-	-	95,390	1,063	1,766	-	3,060	-	-	6,601,385	-	6,601,385	
d	Supported Employment Services	52,760	105,255	1,234	10,564,201	300,288	1,536,721	4,793	(3)	-	1,313,727	-	-	-	-	-	37,976	-	5,550	-	-	13,922,501	-	13,922,501	
e	Total Rehabilitation Services	12,324,269	7,487,778	1,382,968	24,926,173	706,336	2,804,755	362,373	(4)	-	2,520,621	-	-	-	363,600	1,747	60,906	-	20,573	-	-	52,962,095	-	52,962,095	
503	Medical Services																								
a	Medication Services	-	-	-	361,236	19	3,651,898	-	-	-	50	-	-	-	-	10,521	432,979	-	58,394	-	-	4,515,097	-	4,515,097	
b	Medical Management	2,992,404	747,782	258,714	8,739,528	431,751	3,837,659	188,529	(1)	-	5,213,646	-	-	-	124,963	480,302	159,993	-	53,215	-	-	23,228,484	-	23,228,484	
c	Laboratory, Radiology & Medical Imaging	230,030	61,335	17,655	643,744	45,763	969,931	932	(409)	-	(55,470)	-	-	-	-	-	1,954	-	(5)	-	-	1,915,459	-	1,915,459	
d	Electro-Convulsive Therapy	-	-	-	416,967	-	46,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	463,274	-	463,274	
e	Total Medical Services	3,222,434	809,117	276,369	10,161,475	477,532	8,505,794	189,461	(410)	-	5,156,225	-	-	-	124,963	490,823	594,926	-	111,604	-	-	30,122,314	-	30,122,314	
504	Support Services																								
a	Case Management	20,986,639	17,120,679	1,689,748	52,867,547	1,326,974	7,128,687	880,484	(147)	-	18,631,457	-	-	-	1,068,085	53,632	779,932	-	4,703,665	-	-	127,237,382	-	127,237,382	
b	Personal Care Services	35,164	5,382	32,329	21,850,441	155,682	2,976,416	-	(0)	-	354,086	-	-	-	-	-	2,402,310	-	297,093	-	-	28,108,903	-	28,108,903	
c	Family Support	3,102,774	1,174,481	364,007	78,214	3,842	6,408	85,925	-	-	36,698	-	-	-	97,555	109	-	-	4,950,015	-	-	4,950,015	-	4,950,015	
d	Peer Support	78,037	32,822	3,118	4,658,795	111,486	566,615	3,236	(0)	-	1,190,676	-	-	-	2,877	-	95,987	-	35,827	-	-	6,779,476	-	6,779,476	
e	Home Care Training to Home Care Client	751,499	2,258,094	5,795	518,943	-	29,806	23,047	-	-	-	-	-	-	-	-	-	-	-	-	-	3,587,184	-	3,587,184	
f	Unskilled Respite Care	1,917,265	490,839	31,321	248,292	-	181,130	38,432	-	-	32	-	-	-	36,459	-	-	-	0	-	-	2,943,769	-	2,943,769	
g	Supported Housing*	-	-	-	-	-	-	-	-	-	1,896,364	2,080,718	325,000	-	-	-	-	-	2,185,310	-	-	6,487,392	-	6,487,392	
h	Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	-	458,500	70,162	-	-	228,786	-	-	757,448	-	757,448	
i	Transportation	3,878,706	1,914,962	131,758	19,645,769	370,721	3,521,544	109,836	(7,471)	112,060	833,918	-	-	-	173,336	392,987	168,035	-	465,614	-	-	31,711,776	-	31,711,776	
j	Total Support Services	30,750,084	22,997,259	2,258,076	99,868,000	1,968,706	14,410,607	1,140,960	(7,618)	112,060	22,943,230	2,080,718	325,000	-	1,836,812	516,782	3,464,372	-	7,916,299	-	-	212,563,345	-	212,563,345	
505	Crisis Intervention Services																								
a	Crisis Intervention - Mobile	2,477,059	2,329,713	132,320	5,919,645	551,353	5,805,169	52,556	-	6,663,542	-	-	-	-	-	-	234,983	-	6,992,221	-	-	31,158,560	-	31,158,560	
b	Crisis Intervention - Stabilization	615,088	113,915	-	24,312	13,966	11,858,904	270,983	-	7,363,822	13,966	-	-	185,000	-	-	3,115,017	-	8,042,030	-	-	41,845,617	-	41,845,617	
c	Crisis Intervention - Telephone	1,134,102	-	57,448	1,178,035	69,939	1,508,937	18,924	-	1,231,629	-	-	-	-	-	-	-	-	1,291,991	-	-	6,481,004	-	6,481,004	
d	Total Crisis Intervention Services	4,226,249	2,443,628	214,079	17,340,260	882,275	19,173,010	85,447	-	15,258,993	-	-	-	185,000	-	-	3,350,000	-	16,326,242	-	-	79,486			

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	2,705,169	1,535,392	221,919	6,902,180	245,307	2,560,784	83,939	(2,806)	412,812	981,420	51,352	12,492	6,422	92,456	37,411	420,398	832	1,102,069	-	-	17,369,548	-	17,369,548
602	Employee Benefits	876,075	497,240	71,869	2,235,287	79,443	829,316	27,184	(909)	133,690	317,835	17,883	2,793	2,080	29,942	12,116	136,147	269	356,908	-	-	5,625,168	-	5,625,168
603	Professional & Outside Services	156,487	88,818	12,837	399,272	14,190	148,134	4,856	(162)	23,880	56,772	3,194	499	372	5,348	2,164	24,319	48	63,752	-	-	1,004,780	-	1,004,780
604	Travel	31,449	17,850	2,580	80,241	2,852	29,770	976	(33)	4,799	11,409	642	100	75	1,075	435	4,887	10	12,812	-	-	201,929	-	201,929
605	Occupancy	204,325	115,970	16,762	521,330	18,528	193,419	6,340	(212)	31,180	74,128	4,171	651	485	6,983	2,826	31,753	63	83,241	-	-	1,311,942	-	1,311,942
606	Depreciation	116,475	66,108	9,555	297,183	10,562	110,258	3,614	(121)	17,774	42,256	2,378	371	277	3,981	1,611	18,101	36	47,451	-	-	747,870	-	747,870
607	All Other Operating*	2,962,352	1,681,362	243,017	7,558,374	268,629	2,804,240	91,919	(3,073)	452,058	1,074,722	60,469	9,445	7,033	101,246	40,967	460,366	911	1,206,844	-	-	19,020,881	-	19,020,881
608	Subtotal ADHS Administrative Expenses	7,052,331	4,002,740	578,539	17,993,867	639,511	6,675,922	218,827	(7,315)	1,076,194	2,558,543	140,088	26,352	16,743	241,032	97,529	1,095,971	2,169	2,873,076	-	-	45,282,118	-	45,282,118
620	Interpretive Services	5,331,562	201,851	271,366	693,311	34,680	1,219,250	75,445	731	4,197	73,224	-	-	-	50,281	1,137	220,227	-	42,444	-	-	8,219,707	-	8,219,707
651	Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
652	Subtotal Administrative Expense	12,383,893	4,204,591	849,905	18,687,178	674,191	7,895,172	294,272	(6,584)	1,080,391	2,631,767	140,088	26,352	16,743	291,313	98,666	1,316,198	2,169	2,915,520	-	-	53,501,825	-	53,501,825
701	Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	4,516,731	(1,310,717)	825,636	3,714,803	(469,032)	4,823,136	76,316	97,037	(0)	(1)	-	-	(689)	(62,782)	107,984	472,234	(0)	1,464,457	-	-	14,255,113	2,760,145	17,015,258
b	Non ADHS Income Tax Provision	-	-	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	643,794	643,814
799	Subtotal Income Tax Provision	4,516,731	(1,310,717)	825,636	3,714,823	(469,032)	4,823,136	76,316	97,037	-	(1)	-	-	(689)	(62,782)	107,984	472,234	-	1,464,457	-	-	14,255,133	3,403,940	17,659,072
800	TOTAL EXPENSES	115,315,803	58,752,050	9,749,038	281,781,466	9,423,639	107,992,513	3,458,052	(16,015)	16,631,446	39,539,566	2,220,806	351,352	258,054	3,662,121	1,615,195	17,409,309	20,677	45,864,833	421,607	-	714,451,512	3,403,940	717,855,451
801	INC/(DEC) IN NET ASSETS/EQUITY	6,909,352	(2,005,036)	1,262,995	5,682,654	(717,490)	7,378,068	116,743	148,440	-	-	-	-	(1,054)	(96,040)	165,187	722,388	(1)	2,240,215	-	-	21,806,421	5,207,089	27,013,510

*Disclose on Schedule A

MAGELLAN
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

June 30, 2013

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NTXIX/XXI OTHER and OTHER FEDERAL ADHS REVENUE																								
City of Phoenix - LARC													200,000									200,000		200,000
LARC Improvement													57,000									57,000		57,000
SPF-SPR Grant																	20,676					20,676		20,676
Total NTXIX/XXI Other - OTHER FEDERAL Column													257,000				20,676					277,676		277,676
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
ADOH SMI Housing													57,000						377,098			377,098		377,098
LARC Improvement																						57,000		57,000
Total Other Grants													57,000						377,098			434,098		434,098
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Total Other Behavioral Health Sources - Non ADHS																								
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
Total Unrelated Business Revenue																								
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504q:																								
Rent Subsidy										1,896,364	861,672								904,986			3,663,022		3,663,022
Management Fees											366,719								385,153			751,872		751,872
Utility Payments											274,147								287,928			562,075		562,075
Other - Repairs & Maintenance											411,252								431,925			843,177		843,177
Other ADHS Approved Housing Expenses (Itemize Accordingly):																								
Financial Assistance Program											122,139								128,278			250,418		250,418
Fee For Service											44,788								47,039			91,827		91,827
SB1616 Housing												325,000										325,000		325,000
Total Supported Housing										1,896,364	2,080,718	325,000						2,185,310				6,487,392		6,487,392
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
PASRR Expenses																			44,400			44,400		44,400
SPF-SPR Grant expenses																		18,508				18,508		18,508
Total All Other Behavioral Health Services																		18,508		44,400		62,908		62,908
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
ADOH SMI Housing																			377,207			377,207		377,207
LARC Improvement													57,000									57,000		57,000
Total Service Expenses Non ADHS Sources													57,000					0		377,207		434,207		434,207
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Telephone	62,085	35,238	5,093	158,408	5,630	58,771	1,926	(64)	9,474	22,524	1,267	198	147	2,122	859	9,648	19	25,293	-	-	398,639	-	398,639	
Training	4,097	2,325	336	10,453	372	3,878	127	(4)	625	1,486	84	13	10	140	57	637	1	1,669	-	-	26,305	-	26,305	
Supplies	18,843	10,695	1,546	48,078	1,709	17,838	585	(20)	2,876	6,836	385	60	45	644	261	2,928	6	7,677	-	-	120,990	-	120,990	
Repairs & Maint	19,993	11,348	1,640	51,012	1,813	18,926	620	(21)	3,051	7,253	408	64	47	683	276	3,107	6	8,145	-	-	128,372	-	128,372	
Postage	40,937	23,235	3,358	104,449	3,712	38,752	1,270	(42)	6,247	14,852	836	131	97	1,399	566	6,362	13	16,677	-	-	262,850	-	262,850	
Office Moving Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Promotional	70,465	39,994	5,781	179,789	6,390	66,704	2,186	(73)	10,753	25,564	1,438	225	167	2,408	974	10,951	22	28,707	-	-	452,444	-	452,444	
Licenses & Reg Fees	8,074	4,583	662	20,601	732	7,643	251	(8)	1,232	2,929	165	26	19	276	112	1,255	2	3,289	-	-	51,844	-	51,844	
Translation Services	8,873	5,036	728	22,640	805	8,400	275	(9)	1,354	3,219	181	28	21	303	123	1,379	3	3,615	-	-	56,976	-	56,976	
Ins & Bank Charges	49,635	28,171	4,072	126,642	4,501	46,985	1,540	(51)	7,574	18,007	1,013	158	118	1,696	686	7,713	15	20,221	-	-	318,698	-	318,698	
Int. Exp/LOC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Premium/Discount Amort/Accretion	227,160	128,931	18,635	579,595	20,599	215,036	7,049	(236)	34,665	82,412	4,637	724	539	7,764	3,141	35,302	70	92,544	-	-	1,458,568	-	1,458,568	
Perf Sanction - Imposed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Perf Sanction Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Other Exp (sum)	58,981	33,476	4,839	150,489	5,348	55,833	1,830	(61)	9,001	21,398	1,204	188	140	2,016	816	9,166	18	24,028	-	-	378,709	-	378,709	
SBU Allocation	238,553	135,397	19,570	608,662	21,632	225,820	7,402	(247)	36,403	86,545	4,869	761	566	8,153	3,299	37,072	73	97,185	-	-	1,531,716	-	1,531,716	
Corp Alloc (sum)	2,154,656	1,222,933	176,757	5,497,556	195,386	2,039,654	66,857	(2,235)	328,803	781,695	43,982	6,870	5,115	73,641	29,797	334,845	663	877,793	-	-	13,834,769	-	13,834,769	
Total All Other Operating	2,962,352	1,681,362	243,017	7,558,374	268,629	2,804,240	91,919	(3,073)	452,058	1,074,722	60,469	9,445	7,033	101,246	40,967	460,366	911	1,206,844	-	-	19,020,881	-	19,020,881	

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BIOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 <small>Itemization of Items Reported on Line 651</small>																							
Total Non ADHS and/or Unrelated Adm Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							0
Total Unrelated Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financials statement including those that affect the current financial statements)

TXIX Child and TXXI Adult negative expenses are due to IBNR FFS Outpatient accruals adjustments.
SAPT Block Grant - Medication Expense of (1,226) is due to an over accrual for MAT RX expense.

NOTES:

EXPENSES LINE 501C Expenses for TXIX Child, TXIX CMDP & DD Child, TXXI Child & TXIX GMHSA reported on this line were not for traditional healing or Auricular Acupuncture.

SAPT Children's Expenses SFYTD \$ 1,090,000
SAPT MAT Expenses SFYTD -

MAGELLAN

Comparison Between Actual NTXIX SMI Expenses to Plan

CONTRACT PERIOD TO DATE AS OF: June 30, 2013

		As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollment (For ADHS Input Only)							
REVENUE							
Revenue Under ADHS Contract *		39,539,566		39,539,566			
Service Revenue **		36,907,799	100.0%	37,070,477	100.0%		
EXPENSES							
Service Expenses:							
502	Rehabilitation Services						
a	Living Skills Training	756,926	2.1%	1,705,242	4.6%	948,316	125.3%
c	Health Promotion	589,547	1.6%	1,186,255	3.2%	596,709	101.2%
d	Supported Employment Services	1,313,727	3.6%	2,150,088	5.8%	836,361	63.7%
e	Total Rehabilitation Services	2,660,200	7.2%	5,041,585	13.6%	2,381,385	89.5%
503	Medical Services						
a	Medication Services	50		434,837		434,787	
b	Medical Management	5,213,646		8,189,424		2,975,778	
c	Laboratory,Radiology & Medical Imaging	(55,470)		855,179		910,649	
501b	Assessment, Evaluation and Screening	2,545,415		855,179		(1,690,237)	
510 d	Total Pharmacy Expense	3,341,514		4,159,938		818,424	
	Total Medical Services	11,045,155	29.9%	14,494,557	39.1%	3,449,402	31.2%
504	Support Services						
a	Case Management	18,631,457	50.5%	4,670,880	12.6%	(13,960,576)	-74.9%
b	Personal Care Services	354,086	1.0%	1,075,044	2.9%	720,958	203.6%
c	Family Support	36,698	0.1%	2,224,229	6.0%	2,187,531	5960.9%
d	Peer Support	1,449,893	3.9%	4,893,303	13.2%	3,443,410	237.5%
f	Unskilled Respite Care	32	0.0%	852,621	2.3%	852,589	2697920.6%
g	Supported Housing	1,896,364	5.1%	2,113,017	5.7%	216,654	11.4%
i	Transportation	833,918	2.3%	1,705,242	4.6%	871,324	104.5%
j	Total Support Services	23,202,447	62.9%	17,534,336	47.3%	(5,668,111)	-24.4%
525	Total Service Expenses	36,907,801	100.0%	37,070,477	100.0%	162,676	0.4%

*Revenue decreased by: - (Amount of Payable to ADHS)

**Revenue less Admininration expenses and Interpreter Services

Admin % Per Plan 6.64%

Admin Standard 7.50%

*Enter Actual Admin % here if Actual Admin exceeds 7.5% 6.24%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

NT SMI actuals are allocated based on proportionate encounters for FY13. There has been a lag for ramp up and re-engagement for NT SMI services. Efforts are being focused on eliminating barriers for referrals, outreach to NT SMI members by phone, marketing materials and benefit fairs. There are also regular meetings with providers and touch base meeting with DBHS and status reports.

MAGELLAN
STATEMENT OF CASH FLOWS
CONTRACT PERIOD TO DATE AS OF:

June 30, 2013

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	27,013,510
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	747,870
Non-cash provision for income taxes	-
Loss on Disposal of Assets	-
(Gain) loss on sale of investments	11,100

(Increases)/Decreases in Assets:

Accounts Receivable	(11,972,117)
Prepaid Assets	(127,419)
Other Assets	-

Increases/(Decreases) in Liabilities:

IBNR	5,759,999
RBUC	(2,302,047)
Accounts Payable to ADHS	1,296,153
Deferred Revenue	(635,258)
Accounts Payable and Other Accrued Liabilities	(21,185,547)
Due to Affiliates, Net	(96,858)
Other Liabilities	1,450,159

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(40,455)
---	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	1,306
Purchases of Property & Equipment	(94,895)
Maturity of Investments	51,724,515
Purchase of Investments	(37,916,124)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	13,714,802
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CASH FLOWS FROM FINANCING ACTIVITIES:

Contributions from Parent	-
Dividends Paid	(23,890,000)
Issuance of Common Stock	-
Payment of Other Debts (Describe on Schedule A)	-

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(23,890,000)
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NET INCREASE/(DECREASE) IN CASH	(10,215,653)
--	---------------------

BEGINNING CASH	94,591,029
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ENDING CASH BALANCE *	84,375,376
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

MAGELLAN**STATEMENT OF CASH FLOWS****CONTRACT PERIOD TO DATE AS OF:**

June 30, 2013

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired)

-

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Dividends Paid

(23,890,000)

5. Supplemental data or non-cash investing and financing activities, gifts, etc.